INFORMATION FOR COMPANY A TO CONSTRUCT CONSOLIDATED INCOME STATEMENT AND STATEMENT OF FINANCIAL POSITION

	52 weeks to 31 December……. ……. £m
Revenue	4,176.9
Cost of sales	(2,724.2)
Distribution costs	(351.6)
Administrative expenses	(229.3)
Unrealised foreign exchange gains/(losses)	(5.6)
Share of results of associate	1.0
Finance Income	0.5
Finance costs	(31.6)
Taxation	(169.3)
Plant, property and equipment	536.4
Intangible assets	43.7
Interests in associate and other investments	2.1
Defined benefit pension assets	46.0
Other financial assets	57.0
Deferred tax assets	2.7
Inventories	486.5
Customer and other receivables	1,050.5
Other financial assets	38.9
Cash and short term deposits	66.3
Bank loans and overdrafts	(128.6)
Corporate bonds (current liabilities)	(213.8)
Trade payables and other liabilities	(673.5)
Dividends payable	(88.3)
Other financial liabilities	(1.3)
Current tax liabilities	(65.1)
Corporate bonds (non current liabilities)	(615.0)
Provisions	(7.3)
Other financial liabilities	(13.9)
Other liabilities	(211.5)
Deferred tax liabilities	-